

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (910) Treasurer of State  
Budget Unit: (65600000208) UST Remedial Fund  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 2,524,949	\$ 2,362,929	\$ 2,023,449	\$ 1,861,429
Receipts				
Intra State Receipts	1,000,000	1,000,000	1,000,000	1,000,000
Total Resources	<u>\$ 3,524,949</u>	<u>\$ 3,362,929</u>	<u>\$ 3,023,449</u>	<u>\$ 2,861,429</u>
Disposition of Resources				
Outside Repairs/Service	\$ 1,162,020	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
Gov Fund Type Transfers - Other A	0	1,500	1,500	1,500
Balance Carry Forward (Funds)	2,362,929	1,861,429	1,521,949	1,359,929
Total Disposition of Resources	<u>\$ 3,524,949</u>	<u>\$ 3,362,929</u>	<u>\$ 3,023,449</u>	<u>\$ 2,861,429</u>